

CENTRAL CHURCH FINANCIAL DASHBOARD

May 2018

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	May	May	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$288,136	\$293,001	\$(4,865)	-1.7%	\$3,528,310	\$2,924,718	\$603,592	20.6%
Expenses	\$340,550	\$270,287	\$70,263	26.0%	\$2,920,459	\$2,869,372	\$51,087	1.8%
Gain/(Loss)	\$(52,413)	\$22,714	\$(75,128)	-330.7%	\$607,851	\$55,346	\$552,505	998.3%
Weekly Income Goal:			\$73,250		Weekly Income Actual:			\$72,034

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2018	2017			2018	2017		
	May	May	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$288,136	\$258,337	\$29,799	11.5%	\$3,528,310	\$3,119,731	\$408,579	13.1%
Expenses	\$340,550	\$242,553	\$97,997	40.4%	\$2,920,459	\$2,349,218	\$571,241	24.3%
Gain/(Loss)	\$(52,413)	\$15,784	\$(68,197)	-432.1%	\$607,851	\$770,513	\$(162,662)	-21.1%
	4	4	# of Sundays					

PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget	Variance	
	May	May	Monthly	Var %	YTD	YTD		Var %
Income	\$48,991	\$58,631	\$(9,640)	-16.4%	\$602,385	\$593,580	\$8,805	1.5%
Expenses	\$52,263	\$53,766	\$(1,503)	-2.8%	\$568,286	\$569,441	\$(1,156)	-0.2%
Gain/(Loss)	\$(3,272)	\$4,866	\$(8,138)	-167.2%	\$34,100	\$24,139	\$9,961	41.3%

BANK ACCOUNT BALANCES

		May-18	May-17	Yr Chg
	Ministry Unrestricted Checking	\$1,452,780	\$1,071,754	35.6%
	Ministry Restricted Checking	\$146,720	\$149,102	-1.6%
	Board Designated Savings	\$886,728	\$962,338	-7.9%
	Total	\$2,486,228	\$2,183,194	13.9%
		May-18	April-18	Mo Chg
	Ministry Unrestricted Checking	\$1,452,780	\$1,505,193	-3.5%
	Ministry Restricted Checking	\$146,720	\$158,657	-7.5%
	Board Designated Savings	\$886,728	\$886,314	0.0%
	Total	\$2,486,228	\$2,550,164	-2.5%